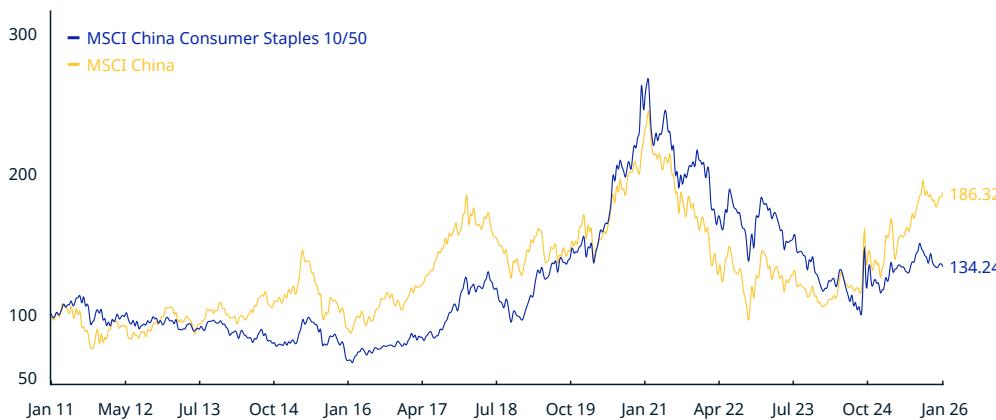


MSCI China Consumer Staples 10/50 Index (USD)

The MSCI China Consumer Staples 10/50 Index is designed to capture the large- and mid-capitalization segments of securities included in the MSCI China Index that are classified in the Consumer Staples Sector as per the Global Industry Classification Standard (GICS®). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depository Receipts). Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each group entity in the Index is capped at 10% and the cumulative weight of all group entities with a weight in excess of 5% does not exceed 50% of the Index by weight.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (JAN 2011 – JAN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Consumer Staples 10/50	MSCI China
2025	7.85	31.17
2024	-7.31	19.42
2023	-23.09	-11.20
2022	-18.88	-21.93
2021	-13.31	-21.72
2020	63.05	29.49
2019	52.61	23.46
2018	-15.24	-18.88
2017	47.71	54.07
2016	-2.30	0.90
2015	1.00	-7.82
2014	-15.58	7.96
2013	-1.48	3.64
2012	2.06	22.75

INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

	ANNUALIZED								FUNDAMENTALS (JAN 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 26, 2010	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI China Consumer Staples 10/50	1.98	-2.30	12.33	1.98	-9.01	-11.88	7.39	2.95	3.26	18.82	15.62	2.85
MSCI China	4.70	0.82	36.08	4.70	9.22	-3.68	7.47	5.12	1.91	15.44	12.80	1.71

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 26, 2010	MAXIMUM DRAWDOWN		
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD	
MSCI China Consumer Staples 10/50	12.55	25.94	28.19	25.38	-0.43	-0.43	0.32	0.16	63.89	2021-02-15–2024-09-16	
MSCI China	5.03	24.03	27.86	23.73	0.28	-0.12	0.32	0.25	62.54	2021-02-17–2022-10-31	

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI China Consumer Staples 10/50 Index (USD)

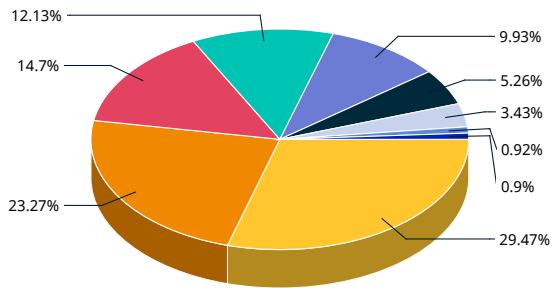
INDEX CHARACTERISTICS

MSCI China Consumer Staples 10/50	
Number of Constituents	32
Mkt Cap (USD Millions)	
Index	91,205.06
Largest	8,593.95
Smallest	542.83
Average	2,850.16
Median	1,997.64

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
KWEICHOW MOUTAI A (HK-C)	8.59	9.42
JD HEALTH INTERNATIONAL	8.54	9.37
NONGFU SPRING CO H	7.47	8.19
CHINA MENNIU DAIRY CO	6.72	7.37
CHINA RESOURCES BEER	5.62	6.16
ALIBABA HEALTH INFO TECH	4.86	5.33
TSINGTAO BREWERY H	4.11	4.51
WULIANGYE YIBIN A (HK-C)	3.92	4.30
TINGYI HOLDING CORP (CN)	3.50	3.84
WANT WANT CHINA HLDGS	3.31	3.63
Total	56.65	62.12

SUB-INDUSTRY WEIGHTS



● Packaged Foods & Meats 29.47% ● Distillers & Vintners 23.27% ● Drug Retail 14.7%

● Brewers 12.13% ● Soft Drinks & Non-alcoholic Beverages 9.93%

● Personal Care Products 5.26% ● Tobacco 3.43% ● Food Retail 0.92%

● Agricultural Products & Services 0.9%

The MSCI China Consumer Staples 10/50 Index was launched on Sep 03, 2018. Data prior to the launch date is back-tested (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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